

MRAC Inc. General Ledger
For the Period From June 1, 2008 to June 30, 2008

Petty Cash

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			
6/26/08	Refreshments - Revenue - June Meeting	19.83		
6/26/08	Refreshments - Expense - June Meeting		13.98	
6/26/08	Raffle Income - June Meeting	3.00		
	Current Period Change	22.83	13.98	8.85
6/30/08	Ending Balance			8.85

CD - 1 yr.

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			6,766.00
6/30/08	Ending Balance			6,766.00

CD - 7 mo.

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			5,000.00
6/30/08	Ending Balance			5,000.00

Regular Checking Account

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			2,693.58
6/16/08	Interest - Jun 2008	0.56		
6/23/08	Joe Schwarz - USPS PO Box		70.00	
6/26/08	Dick Wood - Printing June Chatter		12.61	
6/27/08	AT&T Phone - June 2008		40.55	
	Current Period Change	0.56	123.16	-122.60
6/30/08	Ending Balance			2,570.98

General Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			-13,668.70
6/16/08	Interest - Jun 2008		0.56	
6/23/08	Joe Schwarz - USPS PO Box	70.00		
6/26/08	Dick Wood - Printing June Chatter	12.61		
6/26/08	Refreshments - Revenue - June Meeting		19.83	
6/26/08	Refreshments - Expense - June Meeting	13.98		
6/26/08	Raffle Income - June Meeting		3.00	
6/27/08	AT&T Phone - June 2008	40.55		
	Current Period Change	137.14	23.39	113.75
6/30/08	Ending Balance			-13,554.95

Repeater Fund

Date	Trans Description	Debit Amt	Credit Amt	Balance
6/1/08	Beginning Balance			-790.88
6/30/08	Ending Balance			-790.88

Account Description	Debit Amt	Credit Amt
Petty Cash	8.85	
Regular Checking Account	2,570.98	
CD - 1 yr.	6,766.00	
CD - 7 mo.	5,000.00	
General Fund		-13,554.95
Repeater Fund		-790.88
Total:	14,345.83	-14,345.83
		0.00 Variance